

**SUMTER COUNTY BOARD OF COMMISSIONERS**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Budget Amendment A-6 (FY 10/11) Capital Outlay Reserve Fund (Staff recommends approval).

**REQUESTED ACTION:** Approve Budget Amendment A-6

☐ Work Session (Report Only)

**DATE OF MEETING:** 11/9/2010

☒ Regular Meeting

☐ Special Meeting

**CONTRACT:** ☐ N/A

Vendor/Entity: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Termination Date: \_\_\_\_\_

Managing Division / Dept: \_\_\_\_\_

Financial Services Department

**BUDGET IMPACT:** \$692,517.00

☐ Annual

**FUNDING SOURCE:**

Capital Outlay - Reserve for Future Projects

☒ Capital

**EXPENDITURE ACCOUNT:**

Capital Outlay - Security Vestibule Building

☐ N/A

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**HISTORY/FACTS/ISSUES:**

The purpose of this budget amendment is to cover outstanding balances for the contractor (Greg Construction \$658,000.00), architect (Architecture Studio, Inc. \$5,387.28), owner direct purchase vendors (\$14,229.06) and Central Florida Fire (\$14,900.00) for the Security Vestibule.

The Security Vestibule was projected to be completed before the end of FY 2009/10; therefore a budget was not provided in the FY 2010/11 budget. Because the project was not completed, this amendment will provide the budget needed by expenditures incurred in the current fiscal year.

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